

CONTRACT #6
RFS # 317.05-053

**Department of Finance &
Administration
Division of Accounts**

VENDOR:
Key Merchant Services, LLC



STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
DIVISION OF ACCOUNTS
21ST FLOOR, WILLIAM R. SNODGRASS TENNESSEE TOWER
312 - 8TH AVENUE, NORTH
NASHVILLE, TENNESSEE 37243-0293

DAVE GOETZ
COMMISSIONER

To: Jim White, Director
Fiscal Review Committee
G-19 War Memorial Building

From: Jan Sylvis *Jan Sylvis*
Chief of Accounts

Subject: Non-Competitive Contract Amendment

Date: August 29, 2005

RECEIVED

AUG 31 2005

FISCAL REVIEW

The Division of Accounts establishes and manages a statewide contract for merchant services used to provide MasterCard and Visa credit card acceptance services to agencies. Our current contract with Key Merchant Services, LLC (KMS) expires July 9, 2005. The contract began on July 10, 2000 and was a three-year contract with two one-year extensions. The State began exploring a new procurement in 2002. We started the procurement process with a Request for Information (RFI) to determine how the marketplace had changed since our last procurement.

On May 25, 2005, the Department of Finance and Administration awarded a new contract for merchant services to Link2Gov Corporation. In planning conversion and statewide rollout, it has become apparent that there are technical issues that will prevent a full transition to the new contractor by the time the KMS contract expires on July 9, 2005. We are therefore requesting a 60-day extension to the current KMS contract to ensure continuity of services for those components that cannot be transitioned over to the new contractor by July 9, 2005.

The current contract is a result of six procurement and negotiation efforts. The initial procurement required proposals by 10/20/2003. The first procurement effort failed due to some proposers not answering basic RFP requirements and our receiving multiple proposals from the same vendor. The second procurement effort failed as none of the proposals responded to all requirements. A third attempt at a competitive negotiation failed when responders failed to meet state requirements. Each time we reviewed our RFP requirements and made adjustments for marketplace issues.

A fourth procurement required proposals by 1/7/05. We held a pre-bid conference that was well attended. We received five proposals. All but one proposer failed to meet the RFP requirements. The remaining proposer passed the mandatory and technical requirements, but failed to complete the cost proposal as required. Its cost proposal varied from the format on one small category, Diner's Club credit card acceptance.

We then requested to enter into a non-competitive negotiation with this remaining proposer. Our intention was to begin the conversion/transition in March 2005, before the state park peak season. That procurement failed when the proposer insisted on two separate contracts for each corporate business partner.

The current contract was based on a procurement invitation released on May 9, 2005. There was a pre-bid conference by telephone on May 12, 2005 and the announcement of award was made May 25, 2005. Due to the short time frame the contract was signed as quickly as permissible and immediate discussions began with the new contractor. In the course of those discussions it became clear that the communication links between the new contractor and the Hospitality Management System with the Department of Environment and Conservation were incompatible.

The Hospitality Management System serves the lodging facilities at the largest and busiest state parks, so it is important for the State to have continuity of credit card processing services throughout the peak summer season. Because it could not be anticipated that conversion would present these problems until we had discussions with the new contractor, it was not possible to present this request for contract extension sixty-days prior to the termination of the KMS contract.

Putting the new communication links in place took longer than anticipated. We had telecommunication connections and routers in place and configured by August 19, 2005. However, subsequent testing of the lodging-specific coding revealed some errors. We are still in the testing phase of conversion. We are avoiding testing while the resort parks are dealing with the Labor Day traffic. To ensure that we complete adequate testing and then convert in a more careful timeframe, we need to extend the current contract from its end date of Sept. 9, 2005, for an additional 60 days.

Meanwhile other merchant services not affected by this communication problem are now being transitioned to the new contractor.

REQUEST: NON-COMPETITIVE AMENDMENT

APPROVED

Commissioner of Finance & Administration

Date:

Each of the request items below indicates specific information that must be individually detailed or addressed as required.
A REQUEST CAN NOT BE CONSIDERED IF INFORMATION PROVIDED IS INCOMPLETE, NON-RESPONSIVE, OR DOES NOT
CLEARLY ADDRESS EACH OF THE REQUIREMENTS INDIVIDUALLY AS REQUIRED.

RFS #

31705-053

STATE AGENCY NAME :

Finance and Administration

SERVICE CAPTION :

Statewide Credit Card & Debit Card Processing; Visa/Mastercard Acceptance & Settlement; Debit Card
Acceptance & Settlement

CONTRACT #

FA0114126-00

PROPOSED AMENDMENT #

5

CONTRACTOR :

Key Merchant Services

CONTRACT START DATE :

7/10/2000

CURRENT, LATEST POSSIBLE END DATE :
(including ALL options to extend)

9/9/2005

CURRENT MAXIMUM LIABILITY :

\$4,500,000.00

LATEST POSSIBLE END DATE WITH PROPOSED AMENDMENT :
(including ALL options to extend)

11/9/2005

TOTAL MAXIMUM COST WITH PROPOSED AMENDMENT :
(including ALL options to extend)

\$4,500,000.00

APPROVAL CRITERIA :
(select one)



use of Non-Competitive Negotiation is in the best interest of the state



only one uniquely qualified service provider able to provide the service

ADDITIONAL REQUIRED REQUEST DETAILS BELOW (address each item immediately following the requirement text)

(1) description of the proposed additional service and amendment effects :

This amendment will extend by two months the State's current credit and debit card processing contract. This contract now ends 9/9/05. The extension will ensure continued processing services by the current vendor through 11/9/05.

(2) explanation of need for the proposed amendment :

Through a competitive procurement process the Department of Finance & Administration awarded a new merchant services contract to Link2Gov. Upon initial discussion with the Link2Gov staff, it was determined that communications links and protocols between Link2Gov and the hospitality management system with the Department of Environment & Conservation were incompatible. The direct-frame relay connection did not occur until 8-19-05. We have been unable to adequately test the connections before converting the services to the new vendor. By the time the technical connections were made and proper certification obtained, we were into the weekend check-in volume for the resort parks. We need to extend our testing beyond Labor Day weekend to adequately test for all types of activity. If we have any difficulty that requires re-programming, it may be difficult to convert all resort parks by Sept. 9, 2005.

(3) **name and address of the proposed contractor's principal owner(s) :**
(not required if proposed contractor is a state education institution)

Key Merchant Services, LLC, One Concourse Parkway, Suite 300, Atlanta, Georgia 30328

(4) **documentation of OIR endorsement of the Non-Competitive procurement request :**
(required only if the subject service involves information technology)

select one:



Documentation Not Applicable to this Request



Documentation Attached to this Request

(5) **documentation of Department of Personnel endorsement of the Non-Competitive procurement request :**
(required only if the subject service involves training for state employees)

select one:



Documentation Not Applicable to this Request



Documentation Attached to this Request

(6) **description of procuring agency efforts to identify reasonable, competitive, procurement alternatives rather than to use non-competitive negotiation :**

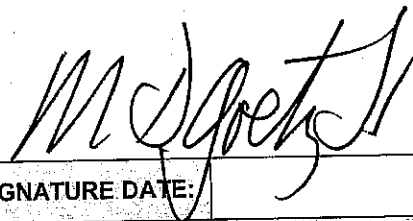
A competitive procurement process was used to establish the new merchant services (Link2Gov) contract.

(7) **justification of why the F&A Commissioner should approve a Non-Competitive Amendment :**

This request is for a contract extension of two months to a current contract that is due to expire 9/9/05. The communication problems concern the hospitality management system which serves the lodging facilities at the largest state parks during the peak summer season. From a business point of view, it is crucial for the state to have continuity of credit card processing services throughout the peak season. This contract extension will assure such services and provide sufficient time for appropriate communication links to be established with the new vendor, Link2Gov.

AGENCY HEAD REQUEST SIGNATURE:

(must be signed by the ACTUAL procuring agency head as detailed on the Signature Certification on file with OCR — signature by an authorized signatory will be accepted only in documented exigent circumstances)



SIGNATURE DATE:

8-31-05

CONTRACT SUMMARY SHEET

8-8-05

RFS #		Contract #	
317.05-054		FA-01-14126-05	
State Agency		State Agency Division	
Finance and Administration		Division of Accounts	
Contractor Name		Contractor ID # (FEIN or SSN)	
Key Merchant Services, LLC		<input type="checkbox"/> C- or <input checked="" type="checkbox"/> X V- 58-2359974	

Service Description			
Contract for credit card and electronic checking services			
Contract BEGIN Date	Contract END Date	Subrecipient or Vendor?	CFDA #
10-Jul-00	9-Nov-05	Vendor	

Mark if Statement is TRUE <input checked="" type="checkbox"/> Contractor is on STARS as required		<input checked="" type="checkbox"/> Contractor's Form W-9 is on file in Accounts as required	
--	--	--	--

Allotment Code	Cost Center	Object Code	Fund	Funding Grant Code	Funding Subgrant Code
317.05	2007	083	12		

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2001			\$ 500,000.00		\$ 500,000.00
2002			\$ 500,000.00		\$ 500,000.00
2003			\$ 1,000,000.00		\$ 1,000,000.00
2004			\$ 2,300,000.00		\$ 2,300,000.00
2005			\$ 200,000.00		\$ 200,000.00
					\$ -
TOTAL	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ 4,500,000.00

— COMPLETE FOR AMENDMENTS ONLY —			State Agency/Fiscal Contact & Telephone	
FY	Base Contract & Prior Amendments	THIS Amendment ONLY	Rhonda Hicks -- 741.9795	
2001	\$ 500,000.00		State Agency/Budget Officer Approval Funding Certification (certification required by T.C.A. §9-4-5113 that there is a balance in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred)	
2002	\$ 500,000.00			
2003	\$ 1,000,000.00			
2004	\$ 2,300,000.00			
2005	\$ 200,000.00			
TOTAL	\$ 4,500,000.00	\$ -		
End Date				
9/9/2005		11/9/2005		

Contractor Ownership				
<input type="checkbox"/> African American	<input type="checkbox"/> Disabled	<input type="checkbox"/> Hispanic	<input type="checkbox"/> Small Business	<input checked="" type="checkbox"/> NOT minority/disadvantaged
<input type="checkbox"/> Asian	<input type="checkbox"/> Female	<input type="checkbox"/> Native American	<input type="checkbox"/> OTHER minority/disadvantaged—	

Contractor Selection Method			
<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> Competitive Negotiation	<input type="checkbox"/> Alternative Procurement Method	
<input type="checkbox"/> Non-Competitive Negotiation	<input type="checkbox"/> Government	<input type="checkbox"/> Other	

Procurement Process Summary

**AMENDMENT FIVE
TO CONTRACT FA 01-14126-00
BETWEEN THE
STATE OF TENNESSEE, DEPARTMENT OF FINANCE & ADMINISTRATION
AND
KEY MERCHANT SERVICES, LLC**

This contract, by and between the State of Tennessee, Department of Finance and Administration, and Key Merchant Services, LLC, hereinafter referred to as the Contractor, is hereby amended as follows:

1. Delete Section B.1. Contract Term. in its entirety and insert the following in its place:

B.1. Contract Term. This Contract shall be effective for the period commencing on July 10, 2000 and ending on November 9, 2005. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.

The other terms and conditions of this Contract not amended hereby shall remain in full force and effect.

IN WITNESS WHEREOF:

KEY MERCHANT SERVICES, LLC:

Muriel Ayer, Vice President, National Sales Director

Date

DEPARTMENT OF FINANCE AND ADMINISTRATION:

M. D. Goetz, Jr., Commissioner

Date

APPROVED:

DEPARTMENT OF FINANCE AND ADMINISTRATION:

M. D. Goetz, Jr., Commissioner

Date

COMPTROLLER OF THE TREASURY:

John G. Morgan, Comptroller

Date



**GENERAL ASSEMBLY OF THE STATE OF TENNESSEE
FISCAL REVIEW COMMITTEE**

320 Sixth Avenue, North – 8th Floor
NASHVILLE, TENNESSEE 37243-0057
615-741-2564

Rep. Charles Curtiss, Chairman
Representatives

Harry Brooks Mary Pruitt
Curt Cobb Donna Rowland
Bill Dunn David Shepard
Dennis Ferguson Curry Todd
Craig Fitzhugh, *ex officio*
Speaker Jimmy Naifeh, *ex officio*

Sen. Don McLeary, Vice-Chairman
Senators

Mae Beavers David Fowler
Jim Bryson Steve Southerland
Steve Cohen
Douglas Henry, *ex officio*
Lt. Governor John S. Wilder, *ex officio*

M E M O R A N D U M

TO: The Honorable Dave Goetz, Commissioner
 Department of Finance and Administration

FROM: Charles Curtiss, Chairman
 Don McLeary, Vice-Chairman

DATE: June 29, 2005

SUBJECT: **Contract Comments**
 (Contract Services Subcommittee Meeting 6/29/05)

RFS# 317.05-047

Department: Finance & Administration/Division of Accounts

Contractor: Key Merchant Services

Summary: The contract amendment allows the Department time to work out the technical issues that will prevent a full transition to the new contractor, Link2Gov Corporation, by the time the KMS contract expires on July 9, 2005. The contract amendment extends the current contract for two additional months with no increase in the maximum liability. The contract amendment has a beginning date of 7/10/2005 and ending date of 9/9/2005.

Original maximum liability: \$4,500,000

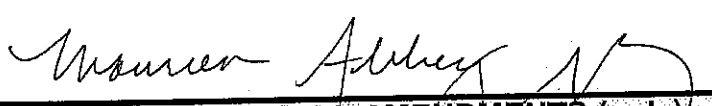
Maximum liability with amendment: \$4,500,000

After review, the Fiscal Review Committee voted to recommend approval of the contract amendment.

CC: DM:LSC

cc: Ms. Jan Sylvis, Department of Finance & Administration, Chief of Accounts
 Mr. Robert Barlow, Director, Office of Contracts Review

CONTRACT SUMMARY SHEET

RFS Number:	317.05-047	Contract Number:	FA-01-14126-04
State Agency:	Department of Finance & Adm	Division:	Accounts
Contractor		Contractor Identification Number	
Key Merchant Services, LLC		X	V- C-
		58-2359974	
Service Description			
Contract for credit card and electronic checking services			
Contract Begin Date		Contract End Date	
July 10, 2000		September 9, 2005	
Allotment Code	Cost Center	Object Code	Fund
317.05	2007	083	12
			on STARS
FY	State Funds	Federal Funds	Interdepartmental Funds
2001			500,000
2002			500,000
2003			1,000,000
2004			2,300,000
2005			200,000
Total:	-	-	4,500,000
CFDA #		Check the box ONLY if the answer is YES:	
State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name:	Rhonda Hicks	Is the Contractor a VENDOR? (per OMB A-133)	
Address:	14th Floor 312 8th Ave N	Is the Fiscal Year Funding STRICTLY LIMITED?	
Phone:	741-9795	Is the Contractor on STARS?	
Procuring Agency Budget Officer Approval Signature		Is the Contractor's FORM W-9 ATTACHED?	
		Is the Contractors Form W-9 Filed with Accounts?	
COMPLETE FOR ALL AMENDMENTS (only)		Funding Certification	
Base Contract & Prior Amendments	This Amendment ONLY	Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.	
END DATE →	July 9, 2005	September 9, 2005	
FY: 2001	500,000		
FY: 2002	500,000		
FY: 2003	1,000,000		
FY: 2004	2,300,000		
FY: 2005	200,000		
Total:	4,500,000	-	

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COMPTROLLER'S OFFICE
OFFICE OF
MANAGEMENT SERVICES

**AMENDMENT FOUR
TO CONTRACT FA 01-14126-00
BETWEEN THE
STATE OF TENNESSEE, DEPARTMENT OF FINANCE & ADMINISTRATION
AND
KEY MERCHANT SERVICES, LLC**

This contract, by and between the State of Tennessee, Department of Finance and Administration, and Key Merchant Services, LLC, hereinafter referred to as the Contractor, is hereby amended as follows:

1. Delete A. SCOPE OF SERVICES: and insert the following in its place:

A. SCOPE OF SERVICES: Effective, July 10, 2005, the Contractor shall perform Sections A.1. through A.14. as necessary to accomplish an orderly transition between this Contract and a new contract with a different vendor.


2. Delete Section B.1. Contract Term, in its entirety and insert the following in its place:

B.1. Contract Term. This Contract shall be effective for the period commencing on July 10, 2000 and ending on September 9, 2005. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.

The other terms and conditions of this Contract not amended hereby shall remain in full force and effect.

IN WITNESS WHEREOF:

KEY MERCHANT SERVICES, LLC:


Muriel Ayer, Vice President, National Sales Director

6/30/05
Date

DEPARTMENT OF FINANCE AND ADMINISTRATION:


M. D. Goetz, Jr., Commissioner

7-1-05
Date

APPROVED:

DEPARTMENT OF FINANCE AND ADMINISTRATION:

 JUN 5 2005
M. D. Goetz, Jr., Commissioner

Date

COMPTROLLER OF THE TREASURY:


John G. Morgan, Comptroller

7-19-05
Date

CONTRACT SUMMARY SHEET

RFS Number:	317.05-026	Contract Number:	FA-01-14126-03
State Agency:	Department of Finance & Adm	Division:	Accounts
Contractor		Contractor Identification Number	
Key Merchant Services, LLC		X V- C-	58-2359974
Service Description			

Contract for credit card and electronic checking services

Contract Begin Date				Contract End Date			
July 10, 2000				July 9, 2005			
Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code	
317.05	2007	083	12	on STARS			
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)		
2001			500,000		500,000		
2002			500,000		500,000		
2003			1,000,000		1,000,000		
2004			2,300,000		2,300,000		
2005			200,000		200,000		
Total:	-	-	4,500,000	-	4,500,000		

CFDA #	Check the box ONLY if the answer is YES:	
State Fiscal Contact	Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name: Rhonda Hicks	Is the Contractor a VENDOR? (per OMB A-133)	
Address: 14th Floor 312 8th Ave N	Is the Fiscal Year Funding STRICTLY LIMITED?	
Phone: 741-9795	Is the Contractor on STARS?	X
Procuring Agency Budget Officer Approval Signature	Is the Contractor's FORM W-9 ATTACHED?	
	Is the Contractors Form W-9 Filed with Accounts?	X

COMPLETE FOR ALL AMENDMENTS (only)		
Base Contract & Prior Amendments	This Amendment ONLY	
END DATE → July 9, 2004	July 9, 2005	
FY: 2001	500,000	
FY: 2002	500,000	
FY: 2003	1,000,000	
FY: 2004	2,300,000	
FY: 2005	200,000	
Total:	4,500,000	-

Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

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JUN 17 AM 8:44
DIRECTOR OF ACCOUNTS

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JUN 23 2004
DIRECTOR OF ACCOUNTS

CONTRACT SUMMARY SHEET

RFS Number:	317.05-006	Contract Number:	FA-01-14126-02
State Agency:	Department of Finance & Adm	Division:	Accounts
Contractor		Contractor Identification Number	
Key Merchant Services, LLC		X	V- C-
		58-2359974	
Service Description			

Contract for credit card and electronic checking services

Contract Begin Date				Contract End Date			
July 10, 2000				July 9, 2004			
Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code	
317.05	2007	083	12	on STARS			
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)		
2001			500,000		500,000		
2002			500,000		500,000		
2003			1,000,000		1,000,000		
2004			2,300,000		2,300,000		
2005			200,000		200,000		
Total:	-	-	4,500,000	-	4,500,000		

CFDA #	Check the box ONLY if the answer is YES:	
State Fiscal Contact	Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name: Rhonda Hicks	Is the Contractor a VENDOR? (per OMB A-133)	
Address: 14th Floor 312 8th Ave N	Is the Fiscal Year Funding STRICTLY LIMITED?	
Phone: 741-9795	Is the Contractor on STARS?	X
Procuring Agency Budget Officer Approval Signature	Is the Contractor's FORM W-9 ATTACHED?	
	Is the Contractor's Form W-9 Filed with Accounts?	X

Mitchell M. M. M.

COMPLETE FOR ALL AMENDMENTS (only)

	Base Contract & Prior Amendments	This Amendment ONLY
END DATE →	July 9, 2003	July 9, 2004
FY: 2001	1,000,000	(500,000)
FY: 2002	2,000,000	(1,500,000)
FY: 2003	2,000,000	(1,000,000)
FY: 2004		2,300,000
FY: 2005		200,000
Total:	5,000,000	(500,000)

Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

PROCESSED

APR 11 2003

DIRECTOR OF ACCOUNTS

CONTRACT SUMMARY SHEET

Contract Number FA-01-14126-00		State Agency Department of Finance and Administration	
RFS Number RFS-317.05-001		Division Accounts Jack RECEIVED	
Contractor Key Merchant Services, LLC		Vendor ID Number 58-2359974 27 2000	
<input checked="" type="checkbox"/> V — <input type="checkbox"/> C —			
Service Description Contract for Credit Card and Electronic Checking Services			
Contract Begin Date July 10, 2000		Contract End Date July 09, 2003	
Allotment Code 317.05	Cost Center 2007	Object Code 083	Fund 12 <input type="checkbox"/> on STARS
FY	State Funds	Federal Funds	Interdepartmental Funds Other Funding Total Contract Amount (including ALL amendments)
2001			\$1,000,000
2002			\$2,000,000
2003			\$2,000,000
Total			\$5,000,000
<input type="checkbox"/> Fiscal Year Funding Is Strictly Limited		CFDA Number	
<input type="checkbox"/> Contractor Is on STARS		State Fiscal Contact	
<input type="checkbox"/> Current Form W-9 On File With Accounts OR <input checked="" type="checkbox"/> Form W-9 Attached		Name Jan Sylvis or Nancy Blevins Address 20 th floor, Snodgrass-Tn Tower Phone 312 8 th Avenue, Nashville, Tn 37243 (615)532-9612	
<input checked="" type="checkbox"/> Service Provider Registered with F&A		Procuring Agency Budget Officer Approval Signature	
<input type="checkbox"/> Contractor is a SUBRECIPIENT (as defined by OMB Circular A-133)		<i>Michael Morrow</i>	
COMPLETE FOR ALL AMENDMENTS (only)			Funding Certification
	Base Contract & Prior Amendments	This Amendment ONLY	Pursuant to T.C.A., Section 9-6-113, i, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.
Contract End Date			
FY			
FY			
FY			
FY			

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DIRECTOR OF ACCOUNTS

F&A BUSINESS & FINANCE

OCR Use Only

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CONTRACT SUMMARY SHEET

Contract Number	FA-01-14126-00	State Agency	Finance and Administration
		Division	Accounts Velvet Hunter 741-9664
		Vendor ID Number	
Key Merchant Services, LLC		<input checked="" type="checkbox"/> V <input type="checkbox"/> C	58-2359974

Service Description

Contract for Credit Card, Debit Card, and Electronic Checking Services.

Contract Begin Date		Contract End Date	
July 10, 2000		July 09, 2003	

Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
317.05	2007	083	11 2	<input type="checkbox"/> on STARS		

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
			\$1,000,000		\$1,000,000
2001			\$2,000,000		\$2,000,000
2002			\$2,000,000		\$2,000,000
2003					
			\$5,000,000		\$5,000,000
Total					

<input type="checkbox"/> Fiscal Year Funding Is Strictly Limited <input type="checkbox"/> Contractor is on STARS <input type="checkbox"/> Current Form W-9 On File With Accounts OR <input checked="" type="checkbox"/> Form W-9 Attached <input checked="" type="checkbox"/> Service Provider Registered with F&A <input type="checkbox"/> Contractor is a SUBRECIPIENT (as defined by OMB Circular A-133)	CFDA Number State Fiscal Contact Name: Maureen Abbey Address: 20 th Floor, Snodgrass TN Tower Phone: 615-741-6070 Procuring Agency Budget Officer Approval Signature <div style="text-align: center;"> </div>
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COMPLETE FOR ALL AMENDMENTS (only)

	Base Contract & Prior Amendments	This Amendment ONLY
Contract End Date		
FY		
FY		
FY		
FY		
FY		
Total		

Funding Certification

Pursuant to T.C.A., Section 9-6-113, I, John D. Ferguson, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

OCR Use Only